

CITY OF COSTA MESA
GENERAL FUND BUDGET VS. ACTUALS
FISCAL YEAR 2018-19, as of September 30, 2019

	FY 19/20 Amended Budget	FY 19/20 YTD as of 9/30/19	% Earned/ Spent
Beginning Fund Balance, July 1, 2019 (preliminary)	\$ 51,363,213		
Revenues			
Taxes			
Sales and Use Tax	59,854,856	5,101,572	9%
Property Tax	43,246,886	734,823	2%
Transient Occupancy Tax	9,619,199	1,739,291	18%
Franchise Tax	5,166,745	-	0%
Business Tax	955,000	230,794	24%
Marijuana Gross Receipts Tax	1,143,000	91,355	8%
Licenses and Permits			
Marijuana Business Permits	64,575	43,050	67%
Other Licenses and Permits	3,402,145	854,406	25%
Fines and Forfeitures			
Use of Money and Property	1,623,244	381,311	23%
Other Government Agencies	4,283,988	614,808	14%
Fees and Charges for Services	438,600	47,915	11%
Marijuana CUP	81,000	-	0%
Paramedic Transportation	3,400,000	1,155,439	34%
Fees and Charges for Services	5,351,601	896,368	17%
Other Revenues			
Transfers In	1,920,064	1,316,963	69%
Total Revenues	141,700,903	14,358,534	10%
Expenditures			
City Council	768,216	214,278	28%
City Manager	9,693,957	2,451,860	25%
City Attorney	1,000,000	219,787	22%
Finance	4,309,638	955,268	22%
Parks and Community Services	7,340,458	1,897,309	26%
Information Technology	3,665,497	1,168,352	32%
Police	49,618,066	18,193,619	37%
Fire	28,245,213	10,095,799	36%
Development Services	7,195,106	2,041,461	28%
Public Services	19,209,987	4,053,181	21%
Non-Departmental	5,584,250	2,398,274	43%
Total Operating Expenses	136,630,388	43,689,189	32%
Transfers - Non-Capital	-	-	0%
Transfers - Capital Improvement Project (CAN)	4,280,141	1,070,035	25%
Transfers - Capital Improvement Project (Shelter Renovatic	1,400,000	-	0%
Total Transfers	5,680,141	1,070,035	19%
Total Expenditures	142,310,529	44,759,224	31%
Operating Surplus/(Deficit)	(609,626)	(30,400,690)	-
Ending Fund Balance, June 30, 2019	\$ 50,753,587	(30,400,690)	